



**Matthew R. Bernier**  
Senior Counsel  
Duke Energy Florida, LLC

August 14, 2015

**VIA ELECTRONIC FILING**

Ms. Carlotta Stauffer, Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: *Fuel and purchased power cost recovery clause with generating performance incentive factor; Docket No. 150001-EI*

Dear Ms. Stauffer:

Please find enclosed for electronic filing on behalf of Duke Energy Florida, LLC ("DEF"), DEF's redacted Supplemental Hedging Data for the period of January 2015 through July 2015.

Thank you for your assistance in this matter. Please feel free to call me at (850) 521-1428 should you have any questions concerning this filing.

Respectfully,

*s/Matthew R. Bernier*\_\_\_\_\_

Matthew R. Bernier  
Senior Counsel  
[Matthew.Bernier@duke-energy.com](mailto:Matthew.Bernier@duke-energy.com)

MRB/mw  
Enclosures

**Duke Energy Florida, LLC**  
Docket No.: 150001  
**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 14<sup>th</sup> day of August, 2015 to all parties of record as indicated below.

s/Matthew R. Bernier

Attorney

<p>Suzanne Brownless, Esq Danijela Janjic, Esq. John Villafrate, Esq. Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 <a href="mailto:sbrownle@psc.state.fl.us">sbrownle@psc.state.fl.us</a> <a href="mailto:djanjic@psc.state.fl.us">djanjic@psc.state.fl.us</a> <a href="mailto:jvillafr@psc.state.fl.us">jvillafr@psc.state.fl.us</a></p> <p>James D. Beasley, Esq. J. Jeffrey Wahlen, Esq. Ashley M. Daniels, Esq. Ausley McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 <a href="mailto:jbeasley@ausley.com">jbeasley@ausley.com</a> <a href="mailto:jwahlen@ausley.com">jwahlen@ausley.com</a> <a href="mailto:adaniels@ausley.com">adaniels@ausley.com</a></p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin, Esq. Beggs &amp; Lane P.O. Box 12950 Pensacola, FL 32591 <a href="mailto:jas@beggslane.com">jas@beggslane.com</a> <a href="mailto:rab@beggslane.com">rab@beggslane.com</a> <a href="mailto:srg@beggslane.com">srg@beggslane.com</a></p> <p>Jon C. Moyle, Jr., Esq. Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 <a href="mailto:jmoyle@moylelaw.com">jmoyle@moylelaw.com</a></p> <p>Kenneth Hoffman Florida Power &amp; Light Company 215 S. Monroe Street, Suite 810 Tallahassee, FL 32301-1858 <a href="mailto:ken.hoffman@fpl.com">ken.hoffman@fpl.com</a></p>	<p>Mike Cassel Aleida Socarras Florida Public Utilities Company/Florida Division of Chesapeake Utilities Corporation 1750 SW 14<sup>th</sup> Street, Suite 200 Fernandina Beach, FL 32034 <a href="mailto:mcassel@fpuc.com">mcassel@fpuc.com</a> <a href="mailto:asocarras@chpk.com">asocarras@chpk.com</a></p> <p>Robert Scheffel Wright, Esq. John T. LaVia, III, Esq. c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 <a href="mailto:schef@gbwlegal.com">schef@gbwlegal.com</a> <a href="mailto:jlavia@gbwlegal.com">jlavia@gbwlegal.com</a></p> <p>Robert L. McGee, Jr. Gulf Power Company One Energy Place Pensacola, FL 32520-0780 <a href="mailto:rlmcgee@southernco.com">rlmcgee@southernco.com</a></p> <p>Beth Keating, Esq. Gunster, Yoakley &amp; Stewart, P.A. 215 South Monroe Street, Suite 601 Tallahassee, FL 32301 <a href="mailto:bkeating@gunster.com">bkeating@gunster.com</a></p> <p>Charles J. Rehwinkel Erik Saylor / John Truitt Patty Christensen / J.R. Kelly Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400 <a href="mailto:rehwinkel.charles@leg.state.fl.us">rehwinkel.charles@leg.state.fl.us</a> <a href="mailto:saylor.erik@leg.state.fl.us">saylor.erik@leg.state.fl.us</a> <a href="mailto:kelly.jr@leg.state.fl.us">kelly.jr@leg.state.fl.us</a> <a href="mailto:Christensen.patty@leg.state.fl.us">Christensen.patty@leg.state.fl.us</a> <a href="mailto:Truitt.john@leg.state.fl.us">Truitt.john@leg.state.fl.us</a></p>	<p>Ms. Paula K. Brown Manager, Regulatory Coordination Tampa Electric Company P.O. Box 111 Tampa, FL 33601 <a href="mailto:regdept@tecoenergy.com">regdept@tecoenergy.com</a></p> <p>Raoul G. Cantero, III, Esq. White &amp; Case, LLP Southeast Financial Center, Suite 4900 200 South Biscayne Boulevard Miami, FL 33131-2352 <a href="mailto:rcantero@whitecase.com">rcantero@whitecase.com</a></p> <p>James W. Brew, Esq. Owen J. Kopon, Esq. Laura A. Wynn, Esq. Stone Matheis Xenopoulos &amp; Brew, PC 1025 Thomas Jefferson Street NW 8<sup>th</sup> Floor, West Tower Washington, DC 20007 <a href="mailto:jbrew@smxblaw.com">jbrew@smxblaw.com</a> <a href="mailto:ojk@smxblaw.com">ojk@smxblaw.com</a> <a href="mailto:laura.wynn@smxblaw.com">laura.wynn@smxblaw.com</a></p> <p>John T. Butler, Esq. Maria Moncada, Esq. Florida Power &amp; Light Company 700 Universe Boulevard (LAW/JB) Juno Beach, FL 33408-0420 <a href="mailto:john.butler@fpl.com">john.butler@fpl.com</a> <a href="mailto:maria.moncada@fpl.com">maria.moncada@fpl.com</a></p>
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Natural Gas				Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									17,406,400				
Feb-15									14,828,000				
Mar-15									15,133,600				
Apr-15									17,874,900				
May-15									20,049,900				
Jun-15									21,510,400				
Jul-15									21,612,773				
YTD	(\$122,517,188)	\$0	(\$122,517,188)	77,365,000	0	77,365,000			128,415,973	60%	100%	0%	

See Note 1  
See Note 2

No. 2 Oil				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Actual Burn (Generation)	Hedged	% Hedged with	% Hedged with
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									410,276				
Feb-15									1,364,034				
Mar-15									221,413				
Apr-15									375,396				
May-15									384,006				
Jun-15									317,903				
Jul-15									132,058				
YTD	(\$105,160)	\$0	(\$105,160)	294,000	0	294,000			3,205,086	9%	100%	0%	

See Note 1  
See Note 3

Natural Gas Storage				Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jun-15	\$15,375	\$0	\$15,375	150,000	0	150,000			250,000	60%	100%	0%	
YTD	\$15,375	\$0	\$15,375	150,000	0	150,000			250,000	60%	100%	0%	

Heating Oil - River Barge - Fuel Surcharge Hedges				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									583,589				
Feb-15									573,940				
Mar-15									570,206				
Apr-15									537,905				
May-15									522,687				
Jun-15									517,576				
Jul-15									530,616				
YTD	(\$192,469)	\$0	(\$192,469)	2,058,000	0	2,058,000			3,836,519				

See Note 2

Heating Oil - Rail - Fuel Surcharge Hedges				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Estimated Exposure	Hedged	% Hedged with	% Hedged with
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									108,481				
Feb-15									100,994				
Mar-15									100,994				
Apr-15									100,994				
May-15									141,075				
Jun-15									125,400				
Jul-15									141,075				
YTD	(\$12,837)	\$0	(\$12,837)	420,000	0	420,000			819,013				

See Note 2

^Tied to report

^Tied to report

^Tied to report

**Note 1:** Actual burns for periods January 2015 through June 2015. July 2015 burn numbers are considered estimates subject to minor adjustments based on actual bookings.

**Note 2:** Based on actual fuel burns for January 2015 through June 2015, and forecasted fuel burns and estimated fuel surcharge exposures for the balance of 2015, DEF is currently within all of the hedging targets established in the 2015 Risk Management Plan.

**Note 3:** As of December 2014 going into 2015, DEF had hedged approximately 45% of its forecasted light oil usage which was higher than the targeted minimum hedge percentage of [REDACTED]. This is illustrated on Forecasted Fuel Oil Usage Attachment. As a result of higher actual light oil burns versus forecast in the months of January 2015 through June 2015, the actual hedge percentage through July 2015 was 9%. For the period of August 2015 through December 2015, based on current forecast, DEF has hedged approximately [REDACTED] of forecasted usage which is higher than the minimum target of [REDACTED]. As outlined in its risk management plan, actual hedge percentages can come in higher or lower than targets due to actual usage versus forecast usage. [REDACTED]

Forecasted Fuel Oil Usage

Month	Forecast Burns (barrels) - See Note 1	Hedged Volume (barrels)	% Hedge
January-15			
February-15			
March-15			
April-15			
May-15			
June-15			
July-15			
August-15			
September-15			
October-15			
November-15			
December-15			
	26,541	12,000	45.2%

Note 1: Forecasted fuel oil usage as of December 2014 for 2015.

**DEF Gas Hedging Status**  
**REDACTED** Attachment B

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	1/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Put	1/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Call	1/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Put	1/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Call	1/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Option	Put	1/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223823	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3223932	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3223958	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3224035	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3224087	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3224214	JPMorganChase Bank E	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3224217	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3224222	Barclays Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224256	Barclays Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224277	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224279	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224281	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224350	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224437	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224613	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224619	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224622	Barclays Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224677	Macquarie Bank Ltd	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224690	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224810	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224832	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224917	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224920	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224922	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224924	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225051	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225058	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225197	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225871	BKMONTREAL	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225886	Macquarie Bank Ltd	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225889	BKMONTREAL	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225948	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3226567	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226688	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226756	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226759	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226760	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226761	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226794	JPMorganChase Bank E	IFERC	Transco Zone 4			\$3.1900			

As of July 31, 2015

**DEF Gas Hedging Status**  
**REDACTED** Attachment B

Docket No. 150001-EI  
 Witness: McCallister  
 Exhibit No. \_\_\_\_ (JM-\_\_\_\_)  
 Hedging Details (Jan-Jul 2015)  
 4 of 23

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		1/1/2015	3226798	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3238362	Merrill LynchCom E EM	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3240193	Merrill LynchCom E EM	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3240194	JPMorganChase Bank E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3243454	BKMONTREAL	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3248424	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3250964	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3254125	JPMorganChase Bank E	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3256079	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$3.1890			
			1/1/2015 Total									17,406,400	

**DEF Gas Hedging Status**  
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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	2/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Put	2/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Call	2/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Put	2/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Call	2/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Option	Put	2/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8700			
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Financial	Financial Swap		2/1/2015	3226688	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226756	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226759	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226760	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226761	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			

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Financial	Financial Swap		2/1/2015	3226798	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3238362	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3240193	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3240194	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3243454	BKMONTREAL	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3248424	Merrill LynchCom E EM	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3250964	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3254125	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3256079	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8660			
			2/1/2015 Total									14,828,000	

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	3/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Put	3/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Call	3/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Put	3/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Call	3/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Option	Put	3/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223823	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3223932	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3223958	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3224035	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3224087	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3224214	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3224217	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3224222	Barclays Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224256	Barclays Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224277	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224279	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224281	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224350	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224437	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224613	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224619	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224622	Barclays Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224677	Macquarie Bank Ltd	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224690	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224810	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224832	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224917	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224920	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224922	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224924	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225051	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225058	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225197	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225871	BKMONTREAL	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225886	Macquarie Bank Ltd	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225889	BKMONTREAL	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225948	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3226567	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226688	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226756	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226759	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226760	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226761	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		3/1/2015	3226794	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226798	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3238362	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3240193	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3240194	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3243454	BKMONTREAL	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3248424	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3250964	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3254125	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3256079	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8940			
			3/1/2015 Total									15,133,600	

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Financial	Financial Option	Call	4/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Option	Put	4/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Option	Call	4/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227521	MerrilL ynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227521	MerrilL ynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Option	Put	4/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223424	MerrilL ynchCom E EM	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223428	MerrilL ynchCom E EM	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.5100			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		4/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5900			
			4/1/2015 Total									17,874,900	

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	5/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Option	Put	5/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Option	Call	5/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Option	Put	5/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Option	Call	5/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223424	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		5/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			

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Docket No. 150001-EI  
 Witness: McCallister  
 Exhibit No. \_\_\_\_ (JM-\_\_\_\_)  
 Hedging Details (Jan-Jul 2015)  
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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		5/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3228840	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3297904	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3307910	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3321455	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3322457	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3323023	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
			5/1/2015 Total									20,049,900	

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	6/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Option	Put	6/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Option	Call	6/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Option	Put	6/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Option	Call	6/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		6/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223424	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		6/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3228840	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3297904	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3307910	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3321455	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3322457	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3323023	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3324163	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3328730	BKMONTREAL	IFERC	Columbia Gulf			\$2.7200			
			6/1/2015 Total									21,510,400	

**DEF Gas Hedging Status**  
**REDACTED** Attachment B

As of July 31, 2015

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	7/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Option	Put	7/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Option	Call	7/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Put	7/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Call	7/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3332907	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3332907	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3334101	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			

**DEF Gas Hedging Status**  
**REDACTED** Attachment B

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Put	7/1/2015	3334101	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Call	7/1/2015	3336012	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Put	7/1/2015	3336012	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Call	7/1/2015	3336225	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3336225	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223424	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.7100			

**DEF Gas Hedging Status**  
**REDACTED** Attachment B

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		7/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3228840	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3297904	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3307910	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3321455	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3322457	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3323023	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3324163	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3328730	BKMONTREAL	IFERC	Columbia Gulf			\$2.7100			
Financial	Financial Swap		7/1/2015	3330748	Macquarie Bank Ltd	IFERC	Columbia Gulf			\$2.7100			
Financial	Financial Swap		7/1/2015	3331414	Scotia Bank	IFERC	Columbia Gulf			\$2.7100			
			7/1/2015 Total									21,612,773	

As of July 31, 2015

**DEF #2 Oil Hedging Status**  
**REDACTED** Attachment B

Docket No. 150001-EI  
 Witness: McCallister  
 Exhibit No. \_\_\_\_ (JM-\_\_\_\_)  
 Hedging Details (Jan-Jul 2015)  
 20 of 23

Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Scan Biz Average (\$/Gallons)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged				
Financial	FIXED SWAP	1/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline	[REDACTED]	[REDACTED]	\$1.5378	[REDACTED]		[REDACTED]				
		1/1/2015 Total													410,276	
Financial	FIXED SWAP	2/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.8127					
		2/1/2015 Total													1,364,034	
Financial	FIXED SWAP	3/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.7100					
		3/1/2015 Total													221,413	
Financial	FIXED SWAP	4/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.7771					
		4/1/2015 Total													375,396	
Financial	FIXED SWAP	5/1/2015	3292934	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.9176					
		5/1/2015 Total													384,006	
Financial	FIXED SWAP	6/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.8016					
		6/1/2015 Total													317,903	
Financial	FIXED SWAP	7/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.6184					
		7/1/2015 Total													132,058	

**DEF Gas Storage Hedging Status**

**REDACTED**  
Attachment B

As of July 31, 2015

Docket No. 150001-EI  
Witness: McCallister  
Exhibit No. \_\_\_\_ (JM-\_\_\_\_)  
Hedging Details (Jan-Jul 2015)  
21 of 23

Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Injection	% Hedged
Financial	FIXED SWAP	6/1/2015	3312108	BNP Paribas E,EM	IFERC	FGTZ3			\$2.8500			
Financial	FIXED SWAP	6/1/2015	3323620	JPMorganChase Bank E	IFERC	FGTZ3			\$2.8500			
	6/1/2015 Total						150,000			\$15,375	250,000	60%

**DEF Coal Transportation Hedging Status - Barge**

As of July 31, 2015

**REDACTED** Attachment B

Docket No. 150001-EI  
 Witness: McCallister  
 Exhibit No. \_\_\_\_ (JM-\_\_\_\_)  
 Hedging Details (Jan-Jul 2015)  
 22 of 23

Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure	
Financial	FIXED SWAP	1/1/2015	3283754	Macquarie Bank Ltd	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.5378				
Financial	FIXED SWAP	1/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.5378					
		1/1/2015 Total									583,589		
Financial	FIXED SWAP	2/1/2015	3283754	Macquarie Bank Ltd	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.8127					
Financial	FIXED SWAP	2/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.8127					
		2/1/2015 Total									573,940		
Financial	FIXED SWAP	3/1/2015	3283754	Macquarie Bank Ltd	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.7100					
Financial	FIXED SWAP	3/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.7100					
		3/1/2015 Total									570,206		
Financial	FIXED SWAP	4/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.7771					
Financial	FIXED SWAP	4/1/2015	3288977	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.7771					
		4/1/2015 Total									537,905		
Financial	FIXED SWAP	5/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.9176					
Financial	FIXED SWAP	5/1/2015	3288977	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.9176					
		5/1/2015 Total									522,687		
Financial	FIXED SWAP	6/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.8016					
Financial	FIXED SWAP	6/1/2015	3288977	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.8016					
		6/1/2015 Total									517,576		
Financial	FIXED SWAP	7/1/2015	3288977	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.6184					
Financial	FIXED SWAP	7/1/2015	3288978	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.6184					
		7/1/2015 Total									530,616		

DEF Coal Transportation Hedging Status - Rail

As of July 31, 2015

REDACTED Attachment B

Docket No. 150001-EI  
 Witness: McCallister  
 Exhibit No. \_\_\_\_ (JM-\_\_\_\_)  
 Hedging Details (Jan-Jul 2015)

Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure	
Financial	FIXED SWAP	1/1/2015	3288578	Merrill LynchCom E EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline	[REDACTED]		\$1.5378				
		1/1/2015 Total										108,481	
Financial	FIXED SWAP	2/1/2015	3288578	Merrill LynchCom E EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline				\$1.8127			
		2/1/2015 Total										100,994	
Financial	FIXED SWAP	3/1/2015	3288578	Merrill LynchCom E EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline				\$1.7100			
		3/1/2015 Total										100,994	
Financial	FIXED SWAP	4/1/2015	3288969	BP Energy Co E,EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline				\$1.7771			
		4/1/2015 Total										100,994	
Financial	FIXED SWAP	5/1/2015	3288969	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline				\$1.9176			
		5/1/2015 Total										141,075	
Financial	FIXED SWAP	6/1/2015	3288969	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline				\$1.8016			
		6/1/2015 Total										125,400	
Financial	FIXED SWAP	7/1/2015	3329255	BKMONTREAL	Gulfcoast Pipe ULSD	Gulf Coast Pipeline				\$1.6184			
		7/1/2015 Total										141,075	